

State Network and Unified Communications Cost Allocation Plan Fiscal Year 2026

Connecting, Collaborating & Communicating



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Background and General and Description

Purpose

This document outlines the methodology utilized by the Information Technology Services Division (ITSD) in developing rates for Network services provided to state agencies, colleges and universities. The authorization to develop rate structures and establish a charging system is provided under Chapter 37, RSMo.

The estimated expenditures and rates set forth herein provide the means for ensuring full cost-recovery based on agency's use of services. As with any plan, actual events require close monitoring and revisions to the rates may be required.

Pricing Concepts

The major objective for the ITSD is to provide state agencies and organizations with cost effective and efficient resources. Achievement of this objective results in improved productivity in state government and more effective delivery of governmental services to the citizens of Missouri.

The charging systems or objectives associated with this Cost Allocation Plan (CAP) methodology are summarized as follows:

1. Establish usage-sensitive pricing of services
2. Provide rate stabilization
3. Develop a cost for the total network service
4. Provide agencies maximum flexibility in controlling use
5. Minimize the impact of future rate changes and/or cost increases
6. Maximize economies of scale opportunities available through resource sharing

Expenditure Planning

One of the key components of this CAP is developing an overall schedule and general allocation of anticipated expenditures. The plan contained in this report reflects the best estimate of the costs required to provide communications services to state agencies throughout the Fiscal Year.

Development Methodology

A cost-based methodology was employed in establishing the billing rates detailed in this plan. The benefits of this cost based methodology are two fold. First, as a full cost approach. Both direct and indirect costs are included, and the under/over recovery of communications total budget costs is minimized. Second, it provides an equitable method for cost recovery; i.e., the rate is based on the amount of resources utilized.

The methodology for development of this CAP can generally be summarized in the following nine steps:

1. Determine Services Provided

The types of services provided by the Network sections are based on the requirements of state established agencies and services are comparable to those provided by regulated utilities, facility-based carriers, other common carriers and resellers of network services.

2. Establish Units of Service

The unit of service utilized to measure the volume of service provided for each service type is based on three major criteria: relationship to the function performed, measured utilization, and level of control which can be exercised by the customer agencies.

3. Compile Estimates of Utilization

Prior Fiscal Year utilization of each service category was compiled and analyzed. The category actuals were then used as a basis for CAP utilization projections or estimates.

4. Identify Types of Costs

Two basic types of costs were identified: direct and indirect. Direct costs are those costs that can be identified with providing a type of service. Indirect costs are those costs that cannot be directly identified with providing a specific type of service but relate to Network costs as a whole.

5. Determine Direct Costs

Budgeted expense, equipment and personal service costs that could be directly identified with providing a specific type of service, were accumulated to determine total allocated direct cost by type of service. In some cases, an expense or equipment cost applies to more than one service category. The cost is then split by percentage among the appropriate type of service.

6. Determine Indirect Costs

Budgeted expense, equipment and personal service costs that relate to Network services, but cannot be directly identified with providing a specific type of service, were accumulated to determine the total indirect cost by type of service and considered overhead expense. These costs were divided across all service categories.

7. Summarize Total Cost by Service

Total cost by service was determined by adding the direct and indirect allocated costs.

8. Calculate Cost Per Unit of Service

The cost per unit of service was calculated by dividing the total annual cost by the total estimated annual utilization. The cost per unit may be adjusted mid-plan year to accommodate significant fluctuations in utilization.

Service Category Definitions

Cellular (1)

Cellular Service includes the purchase of wireless devices and the associated monthly service including calls, plans and features.

Centrex Access (2)

The basic unit of service provided by ITSD Communications to customers is access (dial tone). Centurylink provides this service under the service mark of Centrex . This basic unit of service allows customers the ability to receive calls from any customer of the world-wide telecommunications system. The State of Missouri is no longer utilizing Centrex Lines and has converted all Centrex lines to business lines.

Core Internet Infrastructure (3)

Internet Services supplied to state agencies include bandwidth, redundancy, security measures, monitoring and troubleshooting. These services provide state employees access to information available on the Internet, as well as allowing state agencies to provide information and e-business services to our customers. Agencies can also additionally utilize these services for connectivity to remote users or offices and services such as videoconferencing.

Core Network Infrastructure (4)

Network services represent the core network and security functions provided to all state agencies. Network core are items supporting the backbone infrastructure that handles transport and routing. ITSD serves as the enabler for connectivity from any agency to enterprise applications (e.g., SAM II). Additionally, ITSD provides inter-agency electronic communications, and agency connectivity to the Internet. These services also provide various levels of security and redundancy for the customer structures. Furthermore, technical and consulting services are provided to agencies through this category.

Enterprise Fax (5)

Enterprise Fax Service is a software product provided by Biscom that allows for the electronic retrieval and sending of faxes.

Hunt Group (6)

Hunt Group is a set of connections that route incoming calls to a group of users, allowing any available user to answer calls.

Long Distance (7)

Long Distance is the cost-per-minute for the usage that either completes or originates from a state business line, UC line, Plexar line, or Centrex line.

Pass-Through Telephone/Data (8)

Pass-Through service is the process by which the charges billed by the telephone vendors are in turn billed to the appropriate agencies. Charges incurred for services such as data circuits, local service, and toll calls are billed to the agencies with an administrative fee added. Outstanding charges for leased UC phones are billed in this category.

Plexar Access (9)

Access (dial tone) provided to customers in cities served by AT&T Telephone Company has the trademark of PLEXAR. This basic unit of service allows customers to receive calls from any caller on the worldwide telecommunications system.

Toll-Free (10)

This category is for Toll-Free service such as 800, 888, 877, 866 and 855 numbers where agencies pay the per-call costs instead of the caller. The cost elements for this service include circuit, per minute service costs and an administrative fee.

Unified Communications (UC) (11)

The UC category supports the state's Voice Over Internet Protocol (VoIP) network to include, but is not limited to, Cisco Phones, Jabber, Telepresence, Mobility and WebEx. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

Voicemail (12)

This category is for voicemail services for stand alone mailboxes that are not tied to a direct phone line.

Wide Area Network (WAN) (13)

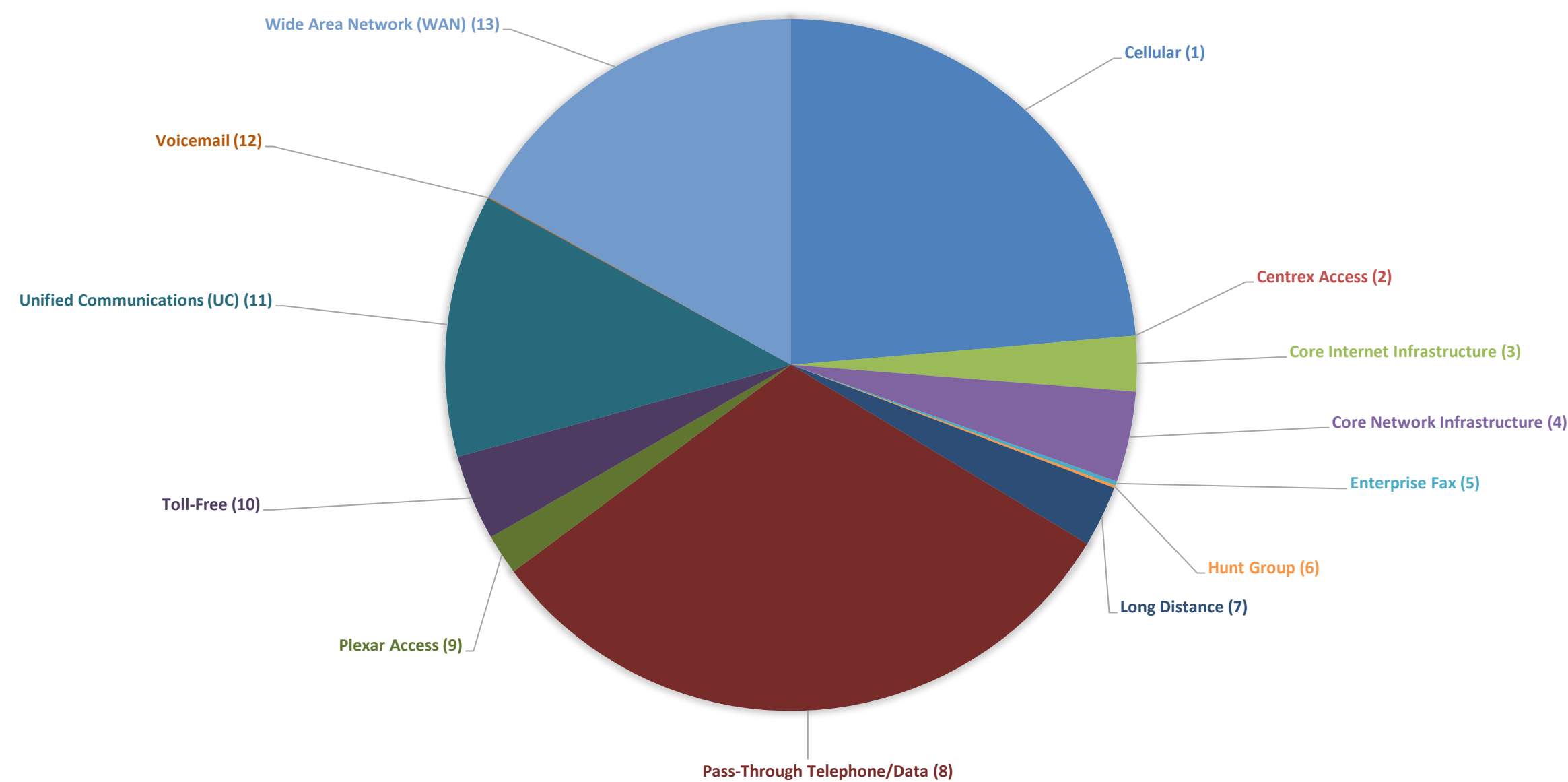
Costs for the support of wired and wireless network service that provide access for the end users and their peripherals to the State of Missouri network and UC services.

FY26 Communications Summary

Category Budget Overview Cost FY26



Category	FY26 Budget
Cellular (1)	\$8,749,203.05
Centrex Access (2)	\$0.00
Core Internet Infrastructure (3)	\$955,641.33
Core Network Infrastructure (4)	\$1,566,980.60
Enterprise Fax (5)	\$71,404.13
Hunt Group (6)	\$46,888.47
Long Distance (7)	\$1,056,761.38
Pass-Through Telephone/Data (8)	\$11,528,236.29
Plexar Access (9)	\$701,757.16
Toll-Free (10)	\$1,482,663.89
Unified Communications (UC) (11)	\$4,546,275.64
Voicemail (12)	\$15,556.86
Wide Area Network (WAN) (13)	\$6,271,040.47
Total	\$ 36,992,409.26



CATEGORY BUDGET OVERVIEW OF COST

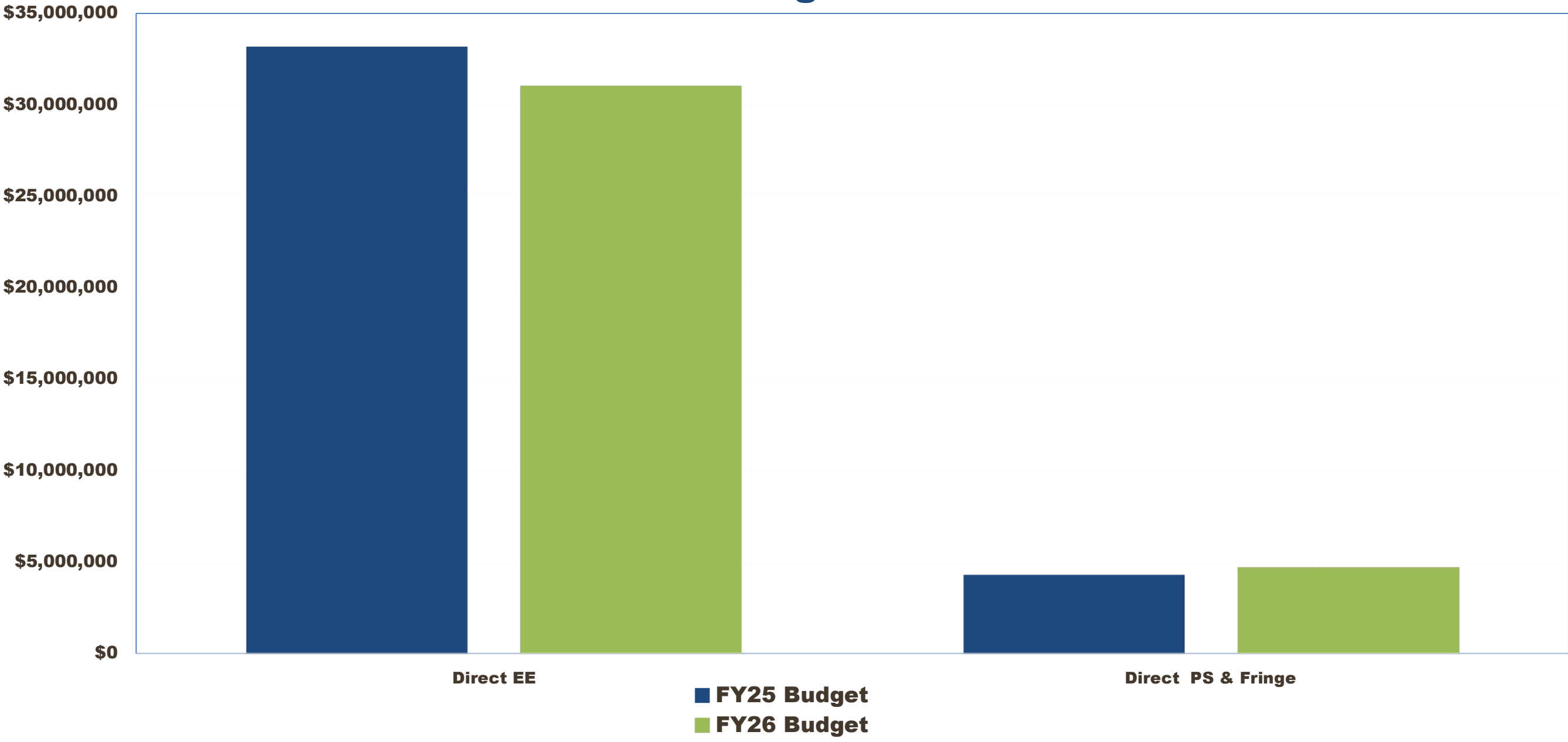
FY26 Communications Summary

Budget Overview FY26



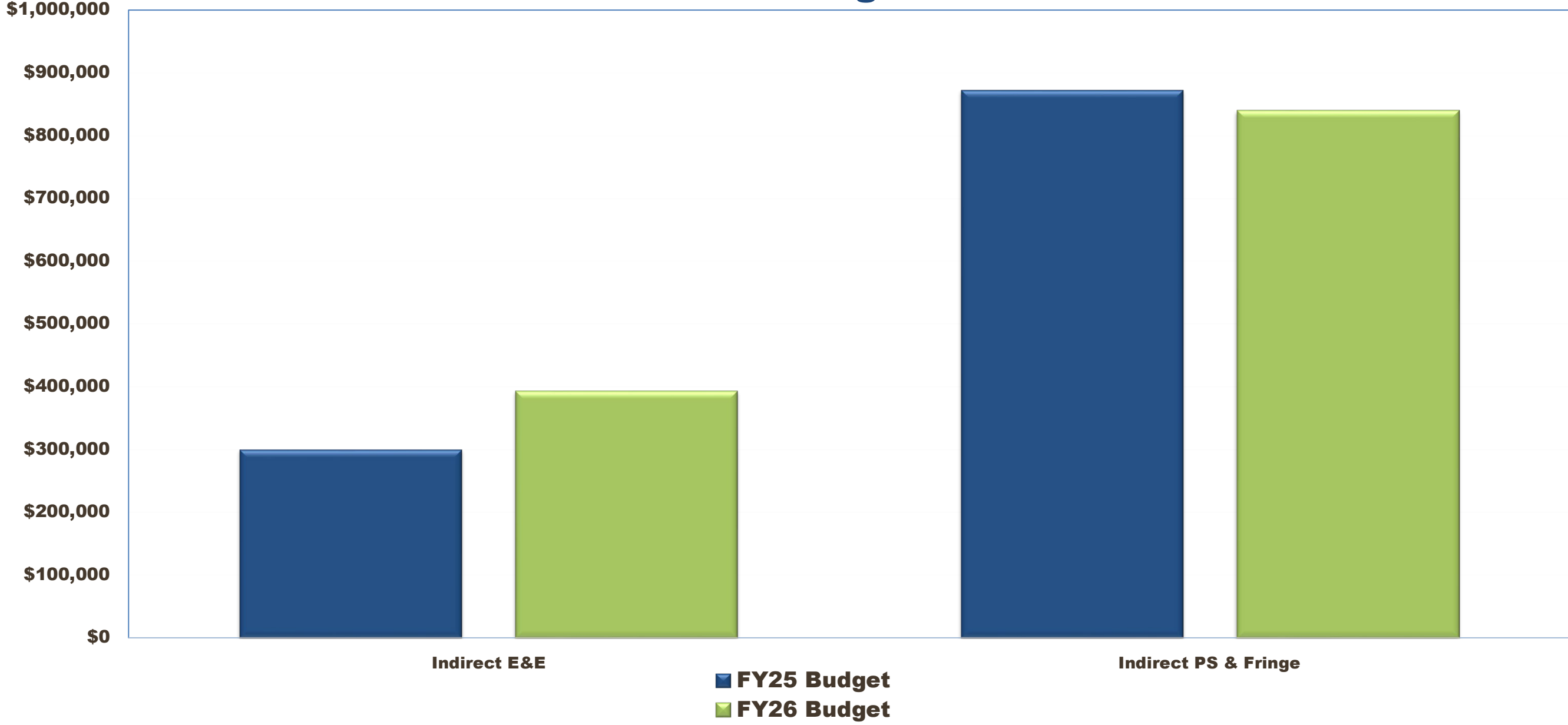
Direct Budget Totals	FY25 Budget	FY26 Budget	% of Budget
Direct EE	\$ 33,160,032.88	\$ 31,032,647.43	93.58%
Direct PS & Fringe	\$ 4,313,353.92	\$ 4,724,920.04	109.54%
Balance	\$ 37,473,386.80	\$ 35,757,567.47	

Direct Budget Overview



Indirect Budget Totals	FY25 Budget	FY26 Budget	% of Budget
Indirect E&E	\$ 300,868.25	\$ 394,221.03	131.03%
Indirect PS & Fringe	\$ 872,434.27	\$ 840,620.76	96.35%
Balance	\$ 1,173,302.52	\$ 1,234,841.79	

Indirect Budget Overview



FY26 Network and Unified Communications (UC) CAP

Personnel Services (PS)	FY25 Budget	FY26 Budget
Personnel Services:	\$3,457,192.13	\$3,710,389.51
Fringe Benefits:	\$1,728,596.06	\$1,855,151.29
Total Personnel Services:	\$5,185,788.19	\$5,565,540.80

Direct PS & Fringe:	\$4,313,353.92	\$4,724,920.04
Indirect PS & Fringe (16.82%):	\$872,434.27	\$840,620.76
Total PS:	\$5,185,788.19	\$5,565,540.80

Direct - Expense and Equipment E&E - Direct	FY25 Budget	FY26 Budget
J901 Hardware/Software Procurement and Maintenance	\$983,169.25	\$1,043,799.08
J911 Wiring/Cabling, Misc. Hardware	\$2,396.74	\$2,396.74
JF01 FAX Hardware and Software	\$9,098.44	\$9,098.44
JI71 Hardware and Maintenance	\$300,000.00	\$200,000.00
JI72 MRCs/Services	\$282,310.01	\$282,310.01
JI73 MoreNet Primary/Secondary/Tertiary NCF	\$133,859.96	\$146,703.96
JR01 Centrex Lines - CenturyLink	\$126,960.08	\$0.00
JR02 Centrex Tax & Misc -CenturyLink	\$7,582.08	\$0.00
JR03 Centrex Fed End User-CenturyLink	\$19,089.19	\$0.00
JR04 T1 Terminations/Plexar Tie Lines	\$159,825.93	\$265,974.10
JR05 Dedicated Long Distance Usage	\$0.00	\$0.00
JR06 Plexar Lines - AT&T	\$246,013.98	\$78,088.31
JR07 Plexar VFG Trunks-AT&T	\$1,098,367.25	\$824,853.79
JR08 Plex Fed End User 9ZR-AT&T	\$198,890.63	\$75,677.77
JR10 Plexar Miscellaneous-AT&T	\$124,104.40	\$167,931.55
JR13 Centrex Pass-Through-CenturyLink	\$96,832.19	\$1,000.00
JR14 Toll-Free Service Pass-Through	\$23,401.81	\$15,000.00
JR16 Plexar Pass-Through-AT&T	\$1,963.35	\$1,963.35
JR17 Business Line/Local Broadband	\$658,244.71	\$258,244.71
JR18 Toll Usage	\$19.92	\$19.92
JR19 Directory Assistance	\$112.21	\$112.21
JR25 SMDR - AT&T	\$235.50	\$235.50
JR26 ARS Package -AT&T	\$3,611.30	\$3,611.30
JR27 Satellite Services	\$390,729.50	\$390,729.50
JR28 Contract Long Distance Service	\$128,297.31	\$145,818.98
JR30 Data Circuits	\$1,922,991.69	\$1,922,991.69
JR37 ISDN-PRI	\$119,821.74	\$119,821.74
JR39 Voice Grade Circuits	\$168,587.89	\$168,587.69
JR41 Wireless Services	\$7,997,306.51	\$7,997,306.51
JR45 Toll Free Usage	\$1,277,528.52	\$1,277,528.52
JR46 MPLS	\$2,546,564.36	\$2,546,564.36
JR47 International Usage	\$384.64	\$384.64
JR51 Conference Call Services	\$0.00	\$0.00
JR53 Ethernet	\$3,990,924.14	\$2,990,924.14
JR54 Brightspeed Business Lines	\$533,416.95	\$433,416.95
JR55 Brightspeed Internet	\$116,600.69	\$152,011.76
JR56 Internet	\$766,278.93	\$766,278.93
JR57 U-Verse	\$68,289.34	\$68,289.34
JR58 AT&T Business Line	\$795,681.18	\$695,681.18

Direct - Expense and Equipment E&E - Direct Cont.		FY25 Budget	FY26 Budget
JU04	Core UC Structure	\$241,058.68	\$241,058.68
JU05	Maintenance on Core Structure	\$2,694,128.55	\$2,797,047.79
JU10	Client License	\$7,581.45	\$23,412.41
JU23	UC Expenses	\$117,886.99	\$117,886.99
JU26	SIP Trunking	\$557,355.93	\$557,355.93
JW01	WAN Hardware/Software	\$4,190,102.46	\$4,190,102.46
J457	DistSys Biscom Software Maintenance	\$52,426.50	\$52,426.50
Total Direct E&E		\$33,160,032.88	\$31,032,647.43

Indirect - Expense and Equipment		FY25 Budget	FY26 Budget
JT02	In State Mileage	\$3,567.14	\$4,778.69
JT03	In State Lodging	\$3,873.63	\$5,565.50
JT04	In State Meals	\$1,009.00	\$2,900.00
JT05	In State Other	\$125.00	\$125.00
JT08	Out State Lodging	\$10,305.28	\$10,305.28
JT09	Out State Meals	\$324.00	\$324.00
JT10	Out State Other	\$5,836.84	\$5,836.84
JT12	Postage	\$1,127.61	\$1,127.61
JT13	Subscriptions	\$0.00	\$0.00
JT14	Other Admin Supplies	\$6,218.00	\$6,218.00
JT17	Memberships	\$0.00	\$0.00
JT18	Training	\$15,742.20	\$61,953.50
JT20	Telcom Supplies	\$0.00	\$0.00
JT21	Telcom Charges	\$7,150.40	\$11,380.87
JT22	Internet	\$4,573.05	\$4,573.05
JT23	Cellular charges	\$37,272.77	\$37,272.77
JT28	SDC charges	\$115,849.99	\$137,666.59
JT31	Software Maintenance-Calero	\$59,169.68	\$59,169.68
JT34	Desktop Computer Equip.	\$15,447.12	\$15,447.12
JT35	Software	\$13,276.54	\$29,576.53
JT37	Office Furniture	\$0.00	\$0.00
Total Indirect E&E		\$300,868.25	\$394,221.03

Direct E&E	\$33,160,032.88	\$31,032,647.43
Indirect E&E (0.89%)	\$300,868.25	\$394,221.03
Total E&E	\$33,460,901.13	\$31,426,868.46

Summary and Category Budgets

Summary Budget

Total Budgeted Amounts	FY25 Budget	FY26 Budget
Direct Personnel Services & Fringe	\$4,313,353.92	\$4,724,920.04
Indirect Personnel Services & Fringe	\$872,434.27	\$840,620.76
Direct Expense & Equipment	\$33,160,032.88	\$31,032,647.43
Indirect Expense & Equipment	\$300,868.25	\$394,221.03
Total	\$38,646,689.32	\$36,992,409.26

Cellular (1)

Annual Estimated Utilization: Costs:

<u>Item</u>	<u>Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
JR41	Wireless Services	\$7,997,306.51	\$7,997,306.51
	Direct E&E	\$7,997,306.51	\$7,997,306.51
	Direct PS	\$551,513.64	\$590,119.59
	Direct Costs Allocated	\$8,548,820.15	\$8,587,426.10
	Indirect E&E	\$72,561.32	\$82,164.02
	Indirect PS	\$111,571.21	\$79,612.93
	Indirect Costs Allocated	\$184,132.53	\$161,776.95
	Total Collectable Costs	\$8,660,391.36	\$8,749,203.05

(Total Collect \$ - Direct \$)/Utilization = Admin %:	8.29%	9.40%
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Cellular Rate History

	FY22	FY23	FY24	FY25	FY26
Cellular (1)	5.02%	5.86%	5.46%	8.29%	9.40%

The State of Missouri is no longer utilizing Centrex lines and has converted all Centrex lines to Business lines.

Centrex Access (2)

Annual Estimated Utilization: Number of Lines:

FY25 Budget	10,959
FY26 Budget	-

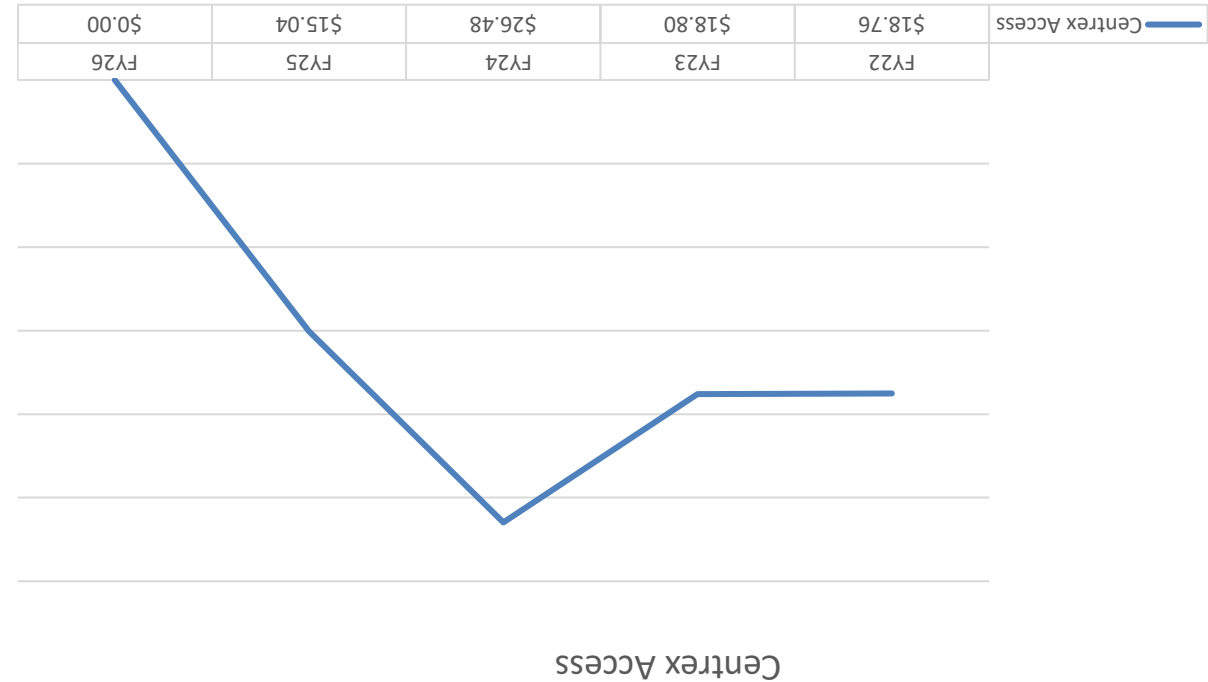
Item	Description	FY25 Budget	FY26 Budget
JR01	Centrex Lines - CenturyLink	\$126,960.08	\$0.00
JR02	Centrex Tax & Misc -CenturyLink	\$7,582.08	\$0.00
JR03	Centrex Fed End User-CenturyLink	\$19,089.19	\$0.00

Direct E&E	\$153,631.35	\$0.00
Direct PS	\$8,539.22	\$0.00
Direct Costs Allocated		\$162,170.57
		\$0.00
Indirect E&E	\$1,393.93	\$0.00
Indirect PS	\$1,226.97	\$0.00
Indirect Costs Allocated		\$2,620.90
		\$0.00
Total Collectable Costs		\$164,791.47
		\$0.00

Collectable Costs /Utilization = Monthly Access Line Cost

\$15.04	\$0.00
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*Discontinued in FY25.



Core Internet Infrastructure (3)

FY25 Budget	577,073	FY26 Budget	631,848
Annual Estimated Utilization: Number of accounts:			

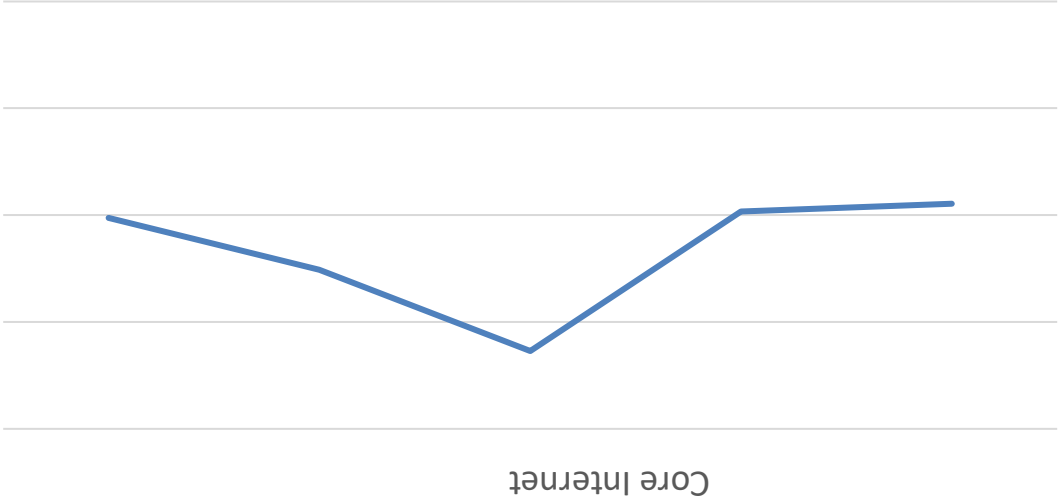
Item	Description	FY25 Budget	FY26 Budget
J171	Hardware and Maintenance	\$300,000.00	\$200,000.00
J172	MRCs/Services	\$282,310.01	\$282,310.01
J173	MoreNet Primary/Secondary/Tertiary NC	\$133,859.96	\$146,703.96

Direct E&E	\$716,169.97	\$629,013.97
Direct PS	\$205,209.94	\$219,574.64
Direct Costs Allocated		\$921,379.91
Indirect E&E	\$6,497.97	\$8,521.18
Indirect PS	\$92,085.55	\$98,531.54
Indirect Costs Allocated		\$98,583.52
Total Collectable Costs		\$1,013,465.46
		\$955,641.33

Allocated Costs /Number of Accounts = Per-Account Cost

\$1.76

\$1.51



Series1	FY22	FY23	FY24	FY25	FY26
	\$1.45	\$1.48	\$2.14	\$1.76	\$1.51

Core Network Infrastructure (4)

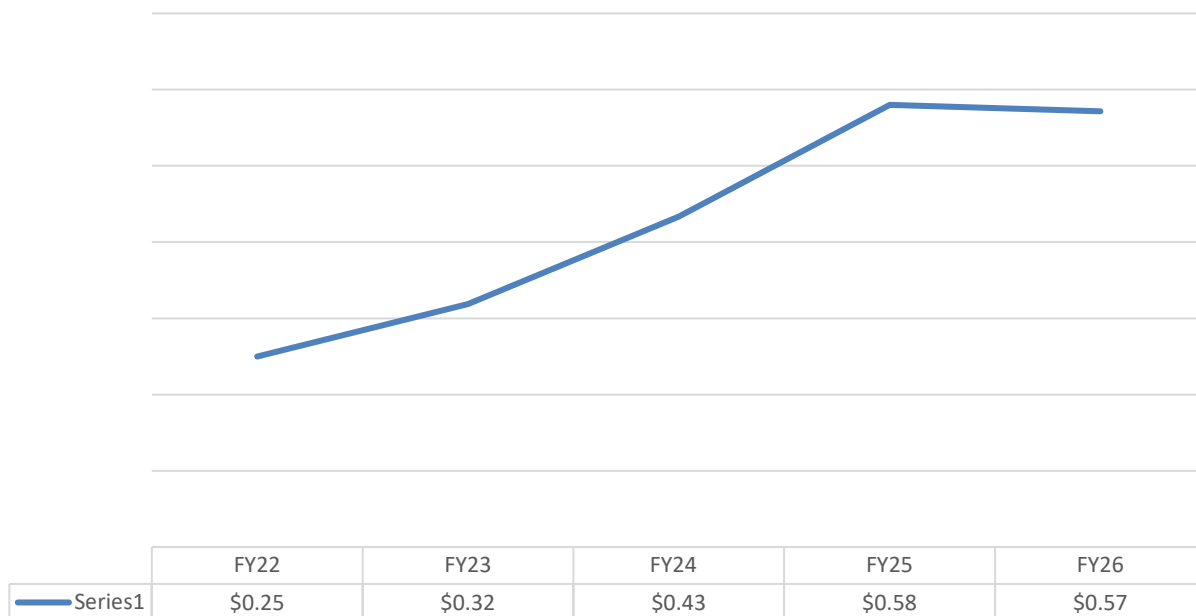
Annual Estimated Utilization: Number of accounts:

FY25 Budget	FY26 Budget
2,531,088	2,742,048

Item	Description	FY25 Budget	FY26 Budget
J901	Hardware/Software Procurement and M:	\$983,169.25	\$1,043,799.08
J911	Wiring/Cabling, Misc. Hardware	\$2,396.74	\$2,396.74
	Direct E&E	\$985,565.99	\$1,046,195.82
	Direct PS	\$393,560.67	\$421,109.92
	Direct Costs Allocated	\$1,379,126.66	\$1,467,305.74
	Indirect E&E	\$8,942.26	\$14,172.69
	Indirect PS	\$79,908.57	\$85,502.17
	Indirect Costs Allocated	\$88,850.82	\$99,674.86
	Total Collectable Costs	\$1,467,977.48	\$1,566,980.60

Allocated Costs /# of Accounts = Per-Account Cost	\$0.58	\$0.57
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Core Network



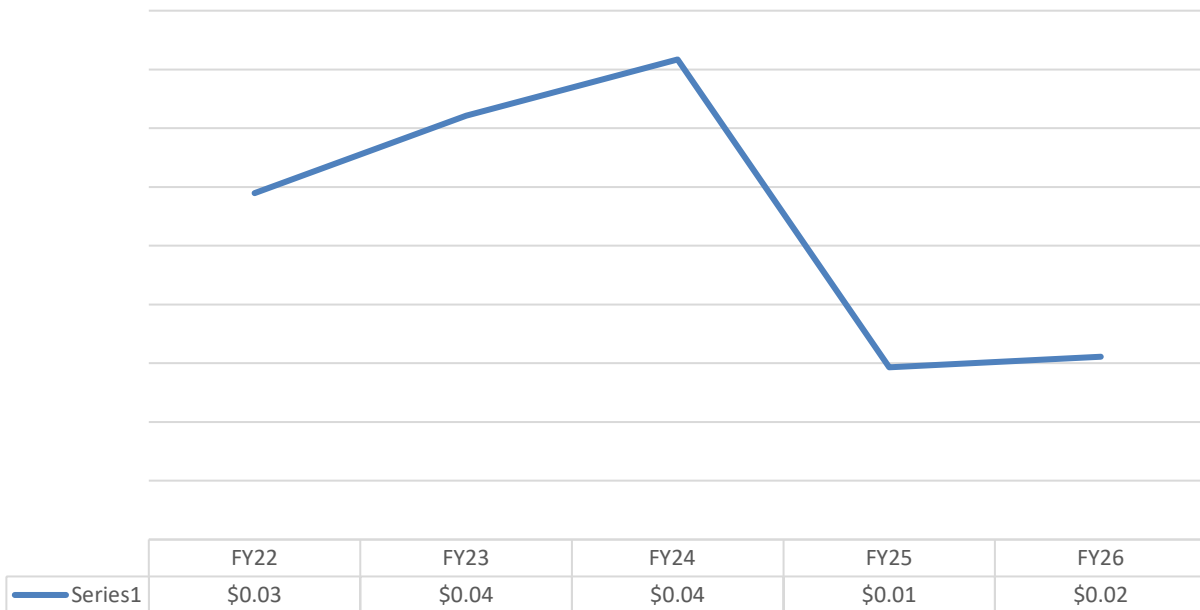
Enterprise Fax (5)

Annual Estimated Utilization:

<u>Item</u>	<u>Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
JF01	FAX Hardward and Software	\$9,098.44	\$9,098.44
J457	DistSys Biscom Software Maintenance	\$52,426.50	\$52,426.50
	Direct E&E	\$61,524.94	\$61,524.94
	Direct PS	\$3,419.71	\$7,743.29
	Direct Costs Allocated	\$64,944.65	\$69,268.23
	Indirect E&E	\$558.23	\$833.47
	Indirect PS	\$491.37	\$1,302.42
	Indirect Costs Allocated	\$1,049.60	\$2,135.89
	Total Collectable Costs	\$65,994.25	\$71,404.13

Collectable Costs / Number = Rate	\$0.01	\$0.02
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FAX

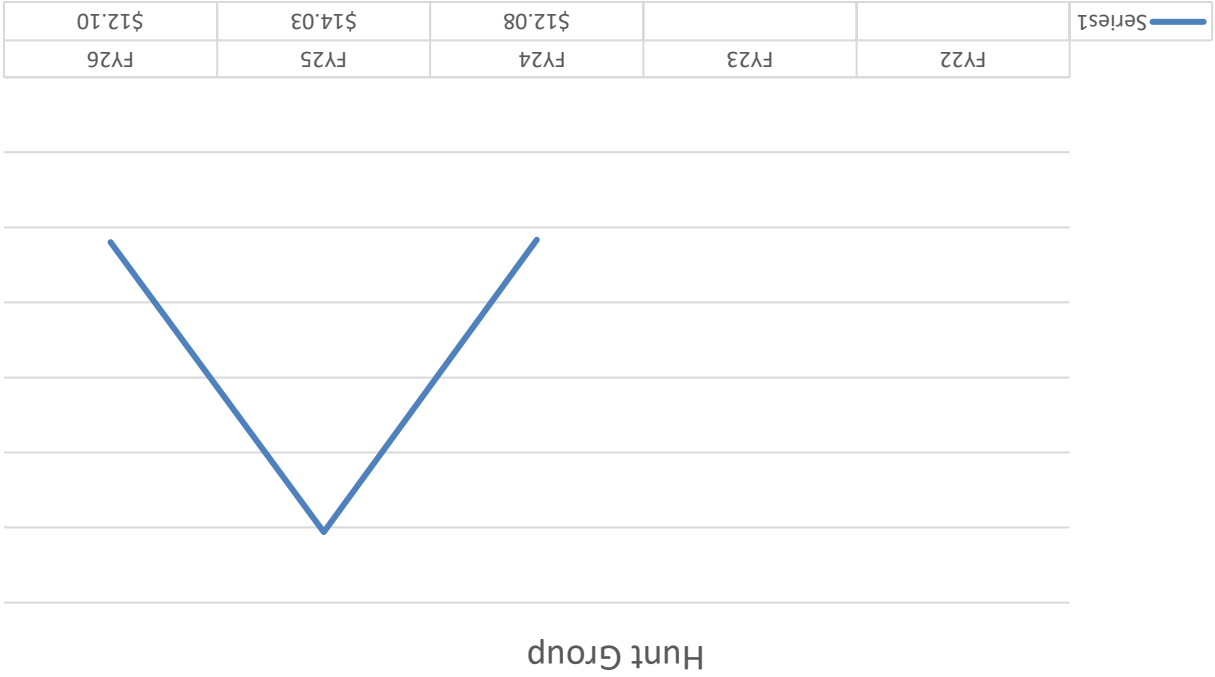


Hunt Group (6)

Annual Estimated Utilization: Per Unit:

[illegible]

Total Collectable Costs / Utilization = Per unit Rate



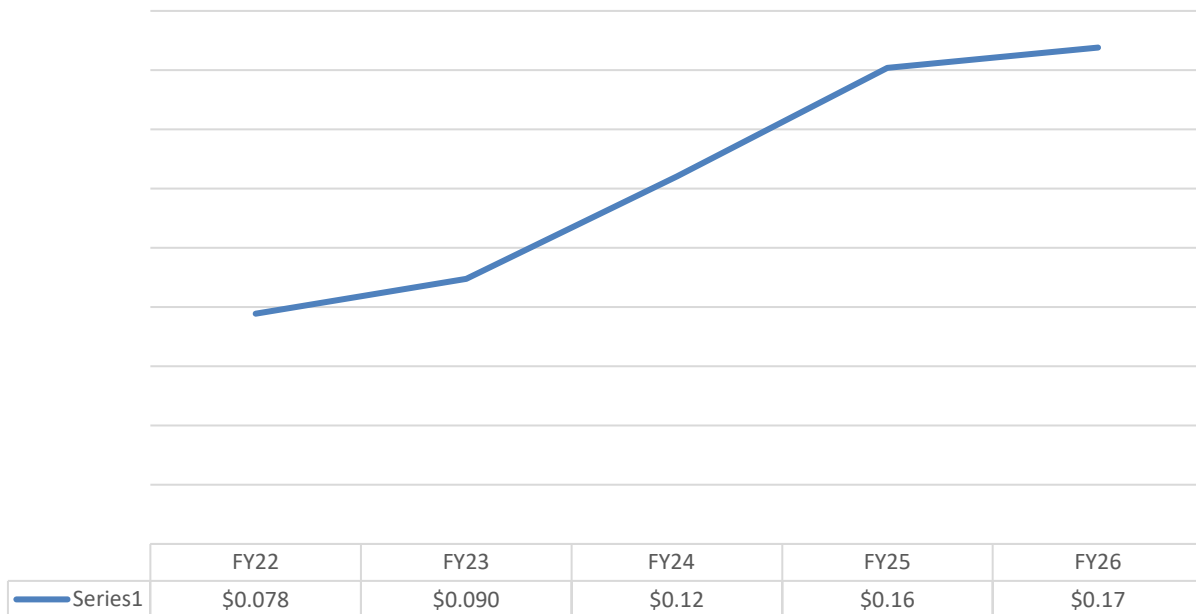
Long Distance (7)

Annual Estimated Utilization: In minutes:

		FY25 Budget	FY26 Budget
		6,354,298	6,304,357
Item	Description	FY25 Budget	FY26 Budget
JR04	T1 Terminations/Plexar Tie Lines	\$159,825.93	\$265,974.10
JR05	Dedicated Long Distance Usage	\$0.00	\$0.00
JR07	Plexar VFG Trunks-AT&T (60%)	\$659,020.35	\$494,912.27
JR25	SMDR - AT&T	\$235.50	\$235.50
JR26	ARS Package -AT&T	\$3,611.30	\$3,611.30
JR28	Contract Long Distance Service	\$128,297.31	\$145,818.98
Direct E&E		\$950,990.39	\$910,552.15
Direct PS		\$52,858.44	\$114,598.60
Direct Costs Allocated		\$1,003,848.83	\$1,025,150.75
Indirect E&E		\$8,628.54	\$12,335.14
Indirect PS		\$8,890.79	\$19,275.48
Indirect Costs Allocated		\$17,519.33	\$31,610.63
Total Collectable Costs		\$1,021,368.17	\$1,056,761.38

Collectable Costs/Utilization = Long Distance \$/ Min	\$0.16	\$0.17
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Long Distance



Pass-Through Telephone/Data (8)

Annual Estimated Utilization: Actual Costs:

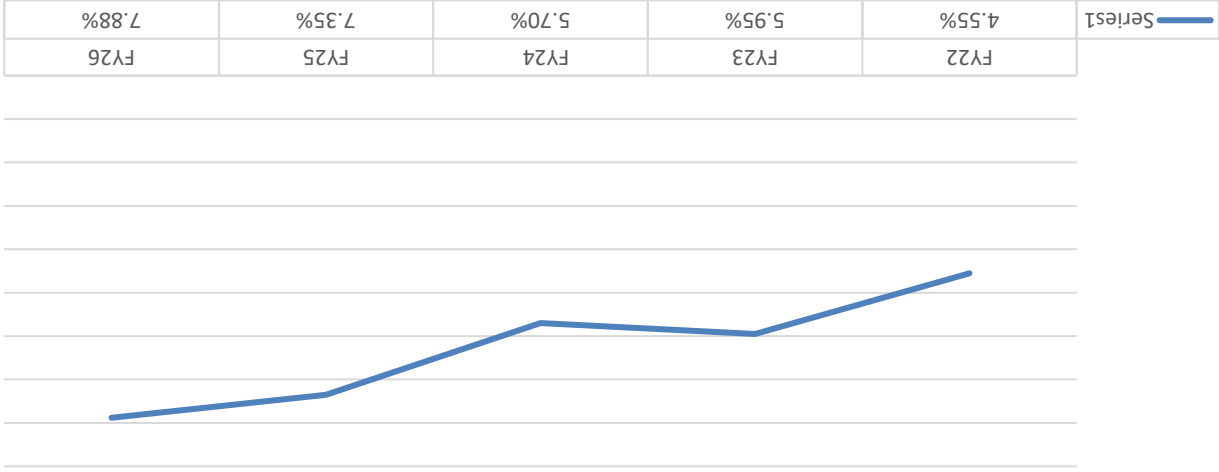
FY25 Budget	10,557,537
FY26 Budget	12,343,448

Item	Description	FY25 Budget	FY26 Budget
JR13	Centrex Pass-Through-CenturyLink	\$96,832.19	\$1,000.00
JR14	Toll-Free Service Pass-Through	\$23,401.81	\$15,000.00
JR16	Plexar Pass-Through-AT&T	\$1,963.35	\$1,963.35
JR17	Business Line/Local Broadband	\$658,244.71	\$258,244.71
JR18	Toll Usage	\$19.92	\$19.92
JR19	Directory Assistance	\$112.21	\$390,729.50
JR27	Satellite Services	\$390,729.50	\$1,922,991.69
JR30	Data Circuits	\$1,922,991.69	\$119,821.74
JR37	ISDN-PRI	\$119,821.74	\$168,587.89
JR39	Voice Grade Circuits	\$168,587.89	\$2,546,564.36
JR46	MPLS	\$2,546,564.36	\$384.64
JR47	International Usage	\$384.64	\$0.00
JR51	Conference Call Services	\$0.00	\$2,990,924.14
JR53	Ethernet	\$3,990,924.14	\$433,416.95
JR54	Brightspeed Business Lines	\$533,416.95	\$152,011.76
JR55	Brightspeed Internet	\$116,600.69	\$766,278.93
JR56	Internet	\$766,278.93	\$68,289.34
JR57	U-Verse	\$68,289.34	\$795,681.18
JR58	AT&T Business Line	\$795,681.18	\$7,581.45
JU10	Client License	\$7,581.45	\$23,412.41

Direct E&E	\$12,208,426.69	\$10,555,434.52
Direct PS	\$678,575.14	\$726,075.40
Direct Costs Allocated	\$12,887,001.83	\$11,281,509.92
Indirect E&E	\$110,769.73	\$142,993.21
Indirect PS	\$97,502.04	\$103,733.16
Indirect Costs Allocated	\$208,271.77	\$246,726.37
Total Collectable Costs	\$12,984,503.87	\$11,528,236.29

(Total Collectable \$ - Direct Costs EE)/Utilization= Admin % 7.35% 7.88%

Pass-Through Telephone/Data



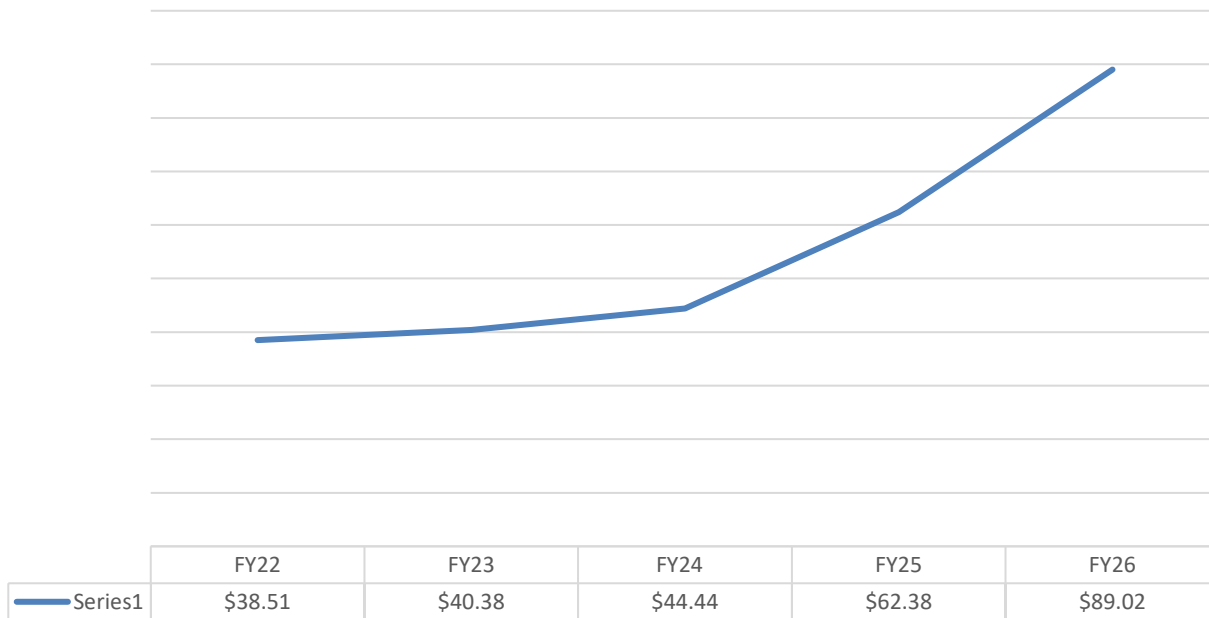
Plexar Access (9)

Annual Estimated Utilization: Number of Lines:

		FY25 Budget	FY26 Budget
		17,192	7,883
<u>Item</u>	<u>Description</u>	FY25 Budget	FY26 Budget
JR06	Plexar Lines - AT&T	\$246,013.98	\$78,088.31
JR07	Plexar VFG Trunks-AT&T (40%)	\$439,346.90	\$329,941.52
JR08	Plex Fed End User 9ZR-AT&T	\$198,890.63	\$75,677.77
JR09	Plex Fed End Eucl Credit-ATT	\$0.00	\$0.00
JR10	Plexar Miscellaneous - AT&T	\$124,104.40	\$167,931.55
	Direct E&E	\$1,008,355.91	\$651,639.15
	Direct PS	\$56,046.96	\$35,639.27
	Direct Costs Allocated	\$1,064,402.87	\$687,278.42
	Indirect E&E	\$9,149.03	\$8,827.68
	Indirect PS	\$8,053.19	\$5,651.07
	Indirect Costs Allocated	\$17,202.22	\$14,478.75
	Total Collectable Costs	\$1,072,456.06	\$701,757.16

Collectable Costs /# of Lines = Monthly Access Line Cost	\$62.38	\$89.02
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Plexar Access



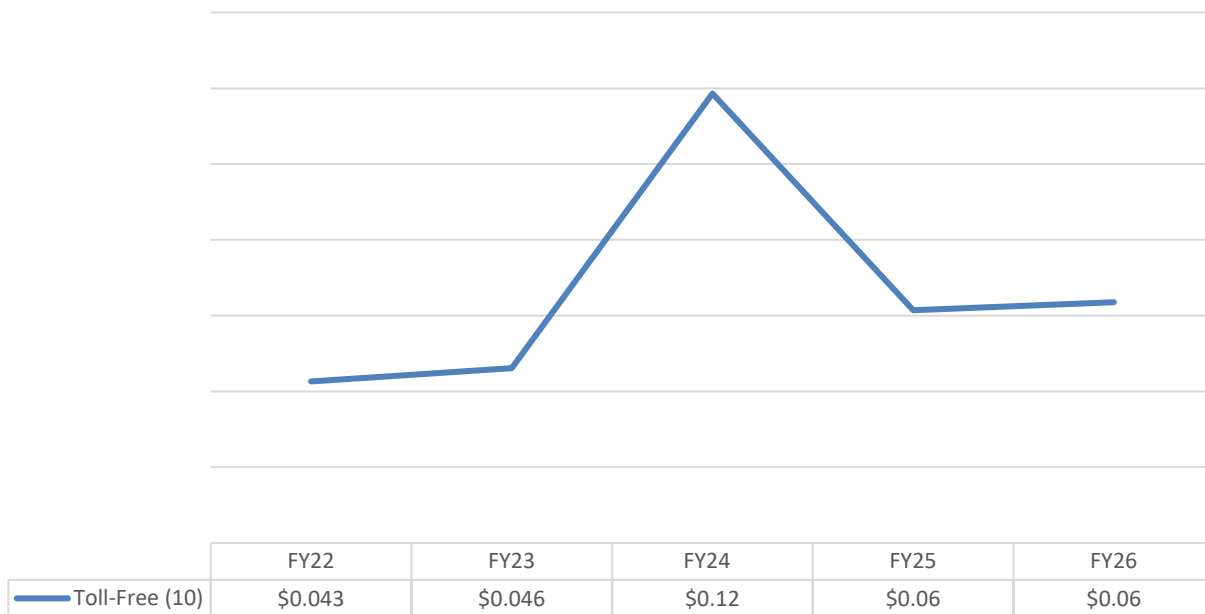
Toll-Free (10)

Annual Estimated Utilization: In minutes:

<u>Item</u>	<u>Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
JR45	Toll Free Usage	22,113,851	23,335,941
		\$1,277,528.52	\$1,277,528.52
	Direct E&E	\$1,277,528.52	\$1,277,528.52
	Direct PS	\$71,008.26	\$160,784.83
	Direct Costs Allocated	\$1,348,536.78	\$1,438,313.35
	Indirect E&E	\$11,591.30	\$17,306.53
	Indirect PS	\$10,202.92	\$27,044.01
	Indirect Costs Allocated	\$21,794.22	\$44,350.53
	Total Collectable Costs	\$1,358,739.70	\$1,482,663.89

Allocated Costs / Utilization = Per-Minute Cost	\$0.06	\$0.06
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Toll-Free



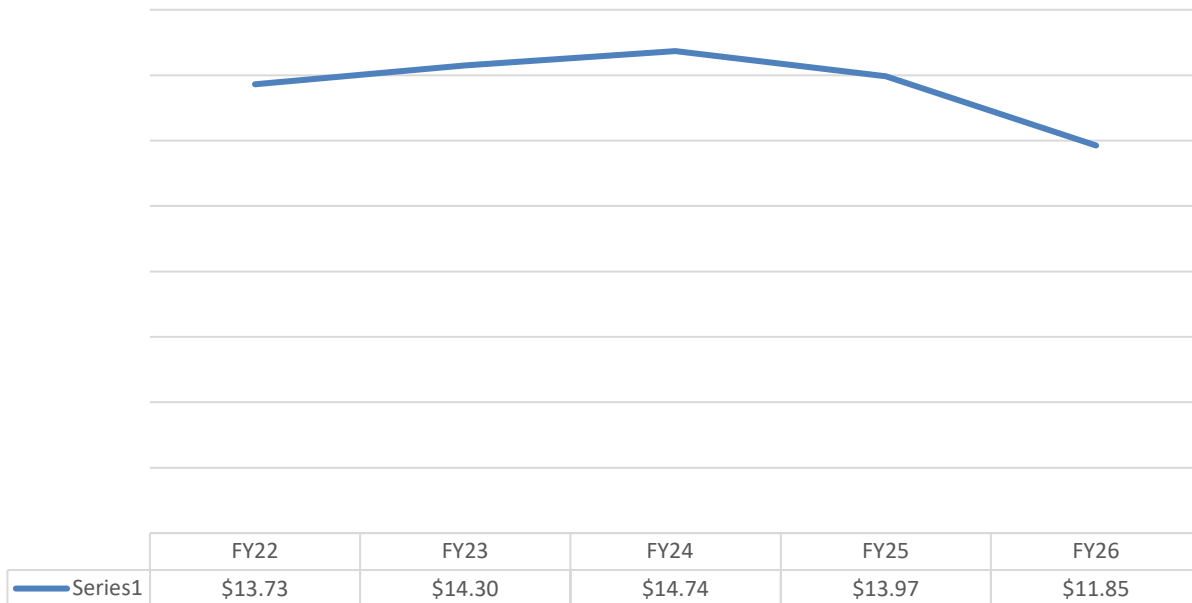
Unified Communications (UC) (11)

Annual Estimated Utilization: Per Unit:

<u>Item</u>	<u>Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
JU04	Core UC Structure (99%)	\$238,648.09	\$238,648.09
JU05	Maint. on Core Structure (99%)	\$2,667,187.26	\$2,769,077.31
JU23	UC Expenses (99%)	\$116,708.12	\$116,708.12
JU26	SIP Trunking (98%)	\$546,208.81	\$546,208.81
Direct E&E		\$3,568,752.29	\$3,670,642.34
Direct PS		\$700,883.29	\$749,945.12
Direct Costs Allocated		\$4,269,635.58	\$4,420,587.46
Indirect E&E		\$31,924.94	\$49,046.21
Indirect PS		\$141,788.69	\$76,641.97
Indirect Costs Allocated		\$173,713.63	\$125,688.18
Total Collectable Costs		\$4,443,349.21	\$4,546,275.64

Total Collectable Costs / Utilization = Per unit Rate	\$13.97	\$11.85
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Unified Communications



VoiceMail (12)

Annual Estimated Utilization: Number of mailboxes:

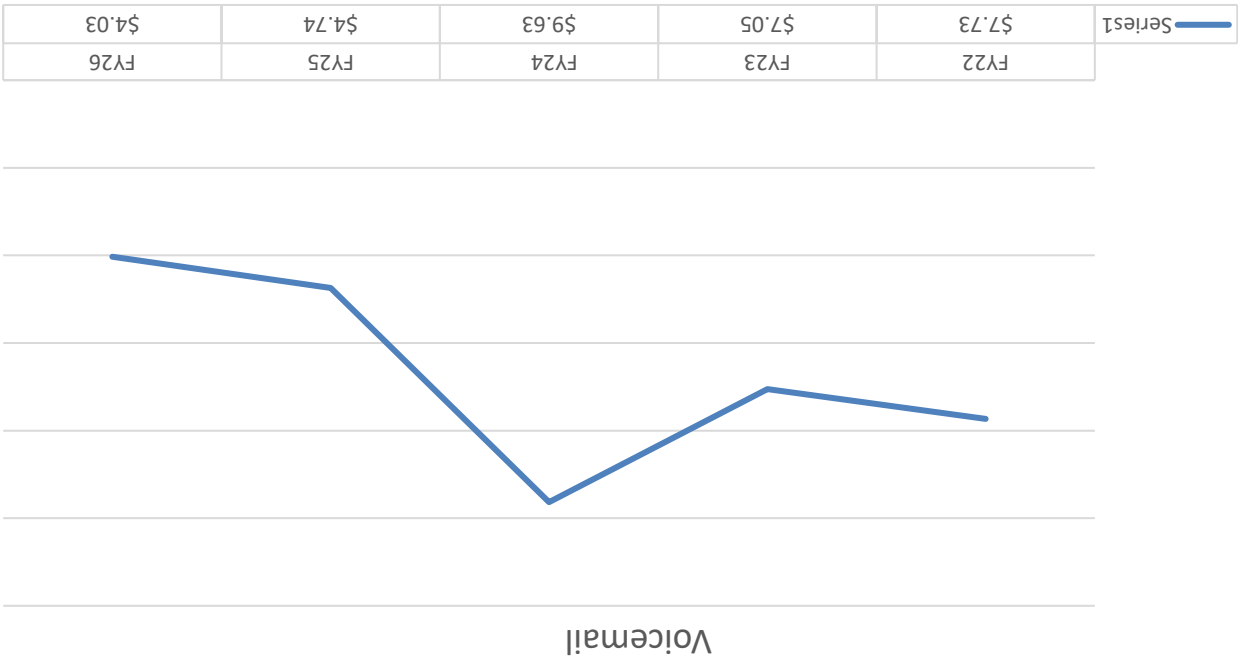
Item	Description	FY25 Budget	FY26 Budget
JU26	SIP Trunking (1%)	\$5,573.56	\$5,573.56
		FY25 Budget	FY26 Budget
		4,095	3,860

Direct E&E	\$5,573.56	\$5,573.56
Direct PS	\$11,102.22	\$8,048.39
		Direct Costs Allocated
		\$16,675.77
Indirect E&E	\$505.70	\$755.04
Indirect PS	\$2,245.98	\$1,179.87
		Indirect Costs Allocated
		\$2,751.68
		\$19,427.45

Collectable Costs/# of Mailboxes = Rate per Mailbox

\$4.74

\$4.03



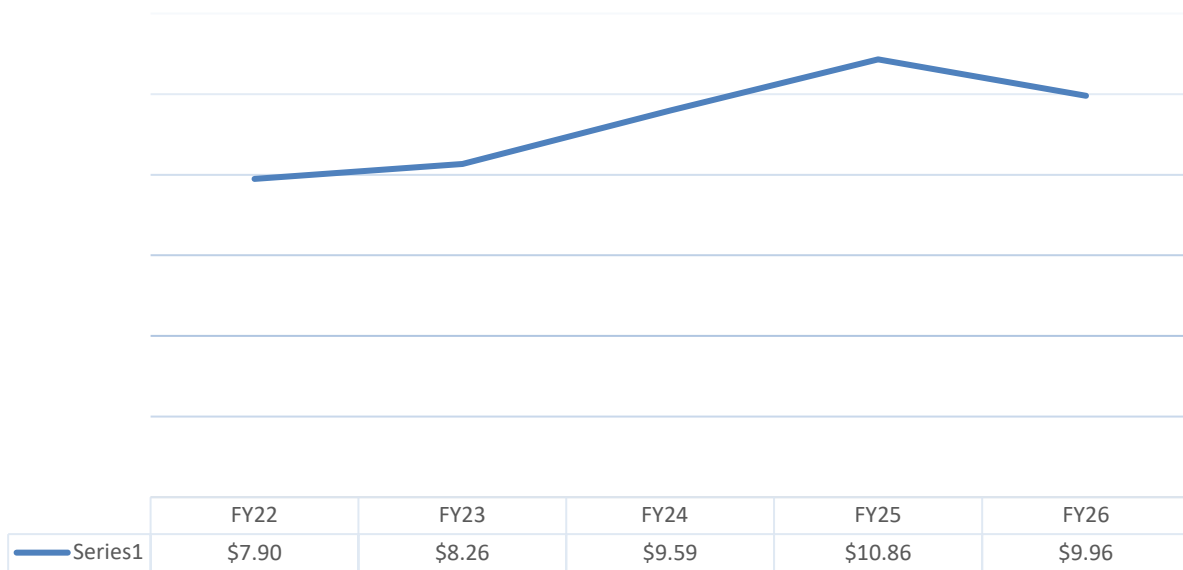
Wide Area Network (WAN) (13)

Annual Estimated Utilization:

<u>Item</u>	<u>Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
JW01	WAN Hardware/Software	\$4,190,102.46	\$4,190,102.46
	Direct E&E	\$4,190,102.46	\$4,190,102.46
	Direct PS	\$1,573,444.66	\$1,683,585.79
	Direct Costs Allocated	\$5,763,547.12	\$5,873,688.25
	Indirect E&E	\$38,017.72	\$56,762.82
	Indirect PS	\$318,307.85	\$340,589.40
	Indirect Costs Allocated	\$356,325.57	\$397,352.22
	Total Collectable Costs	\$6,119,872.69	\$6,271,040.47

Collectable Costs / Number = Rate	\$10.86	\$9.96
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Wide Area Network (WAN)



Rates and Rate History

Rate History					
CAP Rates	FY22	FY23	FY24	FY25	FY26
Cellular (1)	5.02%	5.86%	5.46%	8.29%	9.40%
Centrex Access (2)	\$18.76	\$ 18.80	\$26.48	\$15.04	\$0.00
Core Internet Infrastructure (3)	\$1.45	\$ 1.48	\$2.14	\$1.76	\$1.51
Core Network Infrastructure (4)	\$0.25	\$ 0.32	\$0.43	\$0.58	\$0.57
Enterprise Fax (5)	\$0.03	\$0.04	\$0.04	\$0.01	\$0.02
Hunt Group (6)	\$0.00	\$0.00	\$12.08	\$14.03	\$12.10
Long Distance (7)	\$0.08	\$ 0.090	\$0.12	\$0.16	\$0.17
Pass-Through Telephone/Data (8)	4.55%	5.95%	5.70%	7.35%	7.88%
Plexar Access (9)	\$38.51	\$ 40.38	\$44.44	\$62.38	\$89.02
Toll-Free (10)	\$0.04	\$ 0.046	\$0.12	\$0.06	\$0.06
Unified Communications (UC) (11)	\$13.73	\$ 14.30	\$14.74	\$13.97	\$11.85
Voicemail (12)	\$7.73	\$ 7.05	\$9.63	\$4.74	\$4.03
Wide Area Network (WAN) (13)	\$7.90	\$ 8.26	\$9.59	\$10.86	\$9.96

FY26 Network & Internet			Network				Internet	
			Core		0.05	0.57	\$1.51	
AGENCY	FTE	AD	Lesser of FTE or AD	Core Multiplier	Monthly Network Core	Annual Network Core	Monthly Internet	Annual
Agriculture	445	553	445	2,670	127	1,526	673	8,077
Attorney General's Office	335	-	335	670	32	389	507	6,080
Conservation	1,876	-	1,876	1,876	89	1,072	2,837	34,049
Corrections	9,255	11,551	9,255	55,530	2,645	31,734	13,998	167,977
DESE	1,528	2,026	1,528	9,168	437	5,239	2,311	27,733
DESE - Voc Rehab	643	777	643	3,858	184	2,205	973	11,670
Adjutant General	484	102	102	612	29	350	154	1,851
Alcohol and Tobacco Control	68	66	66	396	19	226	100	
DPS - Capitol Police	34	40	34	204	10	117	51	617
DPS - Director's Office	53	108	53	318	15	182	80	962
DPS - Fire Safety	66	87	66	396	19	226	100	1,198
DPS - SEMA	629	126	126	756	36	432	191	2,287
Economic Development	305	425	305	1,830	87	1,046	461	5,536
Ethics Commission	27	48	27	108	5	62	41	490
Gaming Commission	88	-	88	88	4	50	133	1,597
Governor's Office	26	-	28	168	8	96	42	508
Health and Senior Services	1,891	4,622	1,891	11,346	540	6,484	2,860	34,321
Higher Education	40	198	40	240	11	137	60	726
Higher Education WD	249	334	249	1,494	71	854	377	4,519
House	387	-	387	387	18	221	585	7,024
DCI Insurance	198	259	198	1,188	57	679	299	3,594
DCI - Credit Union	16	17	16	96	5	55	24	290
DCI - Finance	103	108	103	618	29	353	156	1,869
DCI - Pro Reg	423	391	391	2,346	112	1,341	591	7,097
DCI-PSC	199	-	199	199	9	114	301	3,612
Labor & Industrial Relations	601	1,004	601	3,606	172	2,061	909	10,908
Legislative Research	16	-	16	16	1	9	24	290
Lottery Commission	159	-	159	159	8	91	240	2,886
Lt. Governor's Office	17	-	17	102	5	58	26	309
Mental Health	10,192	16,395	10,192	61,152	2,912	34,947	15,415	184,983
MO VET BLOOMFIELD	9	10	9	54	3	31	14	163
MO VET CAMERON	219	237	219	1,314	63	751	331	3,975
MO VET CAPE GIRARDEAU	210	236	210	1,260	60	720	318	3,811
MO VET COM	34	103	34	204	10	117	51	617
MO VET FT L WOOD	7	7	7	42	2	24	11	127
MO VET HIGGINSVILLE	9	10	9	54	3	31	14	163
MO VET JACKSONVILLE	7	8	7	42	2	24	11	127
MO VET MEXICO	219	225	219	1,314	63	751	331	3,975
MO VET MT VERNON	209	287	209	1,254	60	717	316	3,793
MO VET SPRINGFIELD	14	13	13	78	4	45	20	236
MO VET ST JAMES	194	201	194	1,164	55	665	293	3,521
MO VET ST LOUIS	208	357	208	1,248	59	713	315	3,775
MO VET WARRENSBURG	200	236	200	1,200	57	686	302	3,630
MSHP	2,322	-	2,322	2,322	111	1,327	3,512	42,144
Natural Resources	1,926	2,933	1,926	11,556	550	6,604	2,913	34,957
OA	898	1,032	898	5,388	257	3,079	1,358	16,299
OA-ITSD	1,040	8,702	1,040	6,240	297	3,566	1,573	18,876
Public Defenders	687	-	687	687	33	393	-	-
Revenue	1,269	2,450	1,269	7,614	363	4,351	1,919	23,032
Secretary of State	208	-	208	416	20	238	315	3,775
Senate	213	-	213	213	10	122	322	3,866
Social Services	6,389	12,183	6,389	38,334	1,826	21,907	9,663	115,959
State Auditor's Office	112	-	112	336	16	192	169	2,033
State Courts Administrator	3,399	-	3,399	3,399	162	1,942	5,141	61,691
State Treasurer's Office	48	-	48	240	11	137	73	871
Transportation	5,039	-	5,039	10,078	480	5,759	7,621	91,457
TOTAL	55,442	68,467	54,524	257,648	73,305	879,654	81,428	975,936

	FY26 Rates		\$0.00		\$ 0.17		\$89.02		7.88%		\$4.03		\$0.06		\$1.51		
	Agency	CEN UsersFY26	* CEN FY26	LD usage UsersFY26	LG DISTANCE FY26	PLX Users FY26	PLX FY26	DTA/PASS FY26	DTA/PASS FY26	VM Users FY26	Voice Mail FY26	TF Minutes FY26	TF FY26	Internet Users FY26	Internet FY26	Month Total FY26	
350	AGRICULTURE	\$	-	8,071	\$ 1,353	3	\$ 267	9,664	\$ 299	1	\$ 4	455	\$ 29	385	\$ 582	\$ 2,535	
282	ATTRNY GEN	\$	-	8,433	\$ 1,414	10	\$ 890	7,265	\$ 225	5	\$ 20	5,342	\$ 339	311	\$ 470	\$ 3,359	
400	CONSERVATION	-	\$ -	12,046	\$ 2,019	44	\$ 3,917	100,000	\$ 3,097	0	\$ -	11,242	\$ 714	1797	\$ 2,718	\$ 12,465	
931	CORRECTIONS	\$	-	259,620	\$ 43,519	104	\$ 9,258	444,174	\$ 13,756	47	\$ 189	19,894	\$ 1,264	8647	\$ 13,078	\$ 81,065	
500	DESE	\$	-	27,581	\$ 4,623	98	\$ 8,744	20,000	\$ 619	15	\$ 60	2,869	\$ 182	1399	\$ 2,116	\$ 16,346	
500	DESE-VR	\$	-	13,407	\$ 2,247	21	\$ 1,883	3,811	\$ 118	2	\$ 8	3,379	\$ 215	309	\$ 467	\$ 4,939	
700	DPS-ADJ GEN	\$	-	38	\$ 6	4	\$ 356	70,000	\$ 2,168	0	\$ -	37	\$ 2	88	\$ 133	\$ 2,666	
812	DPS-CAP PLC	\$	-	1,181	\$ 198	0	\$ -	515	\$ 16	0	\$ -	15	\$ 1	32	\$ 48	\$ 263	
812	DPS-DIR OFC	\$	-	374	\$ 63	0	\$ -	90	\$ 3	0	\$ -	-	\$ -	142	\$ 215	\$ 280	
812	DPS-FIRE SAFE	\$	-	3,358	\$ 563	0	\$ -	-	\$ -	0	\$ -	289	\$ 18	67	\$ 101	\$ 683	
812	DPS-LIQ	\$	-	888	\$ 149	0	\$ -	30	\$ 1	0	\$ -	29	\$ 2		\$ -	\$ 152	
812	DPS-SEMA	\$	-	2,632	\$ 441	2	\$ 178	10,515	\$ 326	0	\$ -	173	\$ 11	131	\$ 198	\$ 1,154	
419	DED	\$	-	4,412	\$ 740	1	\$ 89	9,226	\$ 286	0	\$ -	906	\$ 58	297	\$ 449	\$ 1,621	
300	ETHICS COMM	\$	-	569	\$ 95	0	\$ -	4,831	\$ 150	0	\$ -	1,473	\$ 94	26	\$ 39	\$ 378	
812	GAMING COM	\$	-	1,038	\$ 174	4	\$ 356	60,567	\$ 1,876	0	\$ -	108	\$ 7	110	\$ 166	\$ 2,579	
200	GOV OFFICE	\$	-	1,192	\$ 200	5	\$ 445	(937)	\$ (29)	5	\$ 20	-	\$ -	28	\$ 42	\$ 678	
580	HEALTH	\$	-	86,543	\$ 14,507	2	\$ 178	14,086	\$ 436	15	\$ 60	92,472	\$ 5,875	500	\$ 756	\$ 21,813	
555	HIGHER ED-WD	-	\$ -	31,263	\$ 5,240	3	\$ 267	64,476	\$ 1,997	7	\$ 28	20,203	\$ 1,284	220	\$ 333	\$ 9,149	
10	HOUSE	\$	-	3	\$ 1	0	\$ -	3,472	\$ 108	1	\$ 4	311	\$ 20	406	\$ 614	\$ 746	
375	DCI INS	\$	-	14,158	\$ 2,373	3	\$ 267	5,775	\$ 179	0	\$ -	9,482	\$ 602	190	\$ 287	\$ 3,709	
375	DCI CR UNION	\$	-	95	\$ 16	0	\$ -	9	\$ 0	0	\$ -	4	\$ 0	15	\$ 23	\$ 39	
375	DCI FINANCE	\$	-	924	\$ 155	0	\$ -	78	\$ 2	0	\$ -	4	\$ 0	107	\$ 162	\$ 319	
375	DCI PROF REG	\$	-	4,977	\$ 834	0	\$ -	12,460	\$ 386	10	\$ 40	1,517	\$ 96	385	\$ 582	\$ 1,939	
375	LABOR	\$	-	14,475	\$ 2,426	20	\$ 1,795	3,643	\$ 113	1	\$ 4	247,018	\$ 15,694	597	\$ 903	\$ 20,936	
625	LEGIS RSRCH	\$	-	-	\$ -	0	\$ -	26	\$ 1	0	\$ -	-	\$ -	27	\$ 41	\$ 42	
10	LOTTERY	\$	-	0	\$ 0	5	\$ 445	18,965	\$ 587	0	\$ -	10,004	\$ 636	153	\$ 231	\$ 1,900	
864	LT GOVERNOR	\$	-	352	\$ 59	2	\$ 178	38	\$ 1	0	\$ -	12	\$ 1	8	\$ 12	\$ 251	
221	MCHCP	-	\$ -	2,922	\$ 490	0	\$ -	17,915	\$ 555	2	\$ 8	13,748	\$ 874		\$ -	\$ 1,926	
650	DMH	\$	-	81,744	\$ 13,702	280	\$ 24,926	47,377	\$ 1,467	52	\$ 210	3,975	\$ 253	10080	\$ 15,246	\$ 55,803	
812	MO VET-BLM	\$	-	-	\$ -	0	\$ -	(4,510)	\$ (140)	0	\$ -	-	\$ -	10	\$ 15	\$ (125)	
812	MO VET-CAM	\$	-	-	\$ -	0	\$ -	886	\$ 27	0	\$ -	-	\$ -	218	\$ 330	\$ 357	
812	MO VET-CAPE	\$	-	1,842	\$ 309	6	\$ 534	32	\$ 1	1	\$ 4	-	\$ -	196	\$ 296	\$ 1,144	
812	MO VET COM	\$	-	1,844	\$ 309	0	\$ -	-	\$ -	0	\$ -	-	\$ -	83	\$ 126	\$ 435	
812	MO VET FT LW	\$	-	29,746	\$ 4,986	0	\$ -	-	\$ -	0	\$ -	-	\$ -	7	\$ 11	\$ 4,997	
812	MO VET-HIG	\$	-	204	\$ 34	0	\$ -	2	\$ 0	0	\$ -	-	\$ -	7	\$ 11	\$ 45	
812	MO VET-JACK	\$	-	192	\$ 32	0	\$ -	1	\$ 0	0	\$ -	-	\$ -	5	\$ 8	\$ 40	
812	MO VET-MEX	\$	-	4,170	\$ 699	0	\$ -	1,167	\$ 36	0	\$ -	-	\$ -	196	\$ 296	\$ 1,032	
812	MO VET-MTV	\$	-	2,074	\$ 348	0	\$ -	688	\$ 21	0	\$ -	-	\$ -	188	\$ 284	\$ 653	
812	MO VET SPR	\$	-	3,367	\$ 564	0	\$ -	-	\$ -	0	\$ -	-	\$ -	11	\$ 17	\$ 581	
812	MO VET-ST JM	\$	-	1,940	\$ 325	0	\$ -	596	\$ 18	0	\$ -	-	\$ -	157	\$ 237	\$ 581	
812	MO VET-STL	\$	-	1,388	\$ 233	2	\$ 178	6,164	\$ 191	0	\$ -	-	\$ -	193	\$ 292	\$ 893	
812	MO VET-WBG	\$	-	-	\$ -	0	\$ -	864	\$ 27	0	\$ -	-	\$ -	179	\$ 271	\$ 297	
812	DPS-VET-BLM	\$	-	46,877	\$ 7,858	0	\$ -	(3,961)	\$ (123)	0	\$ -	-	\$ -	8	\$ 12	\$ 7,747	
780	MSHP	-	\$ -	34,824	\$ 5,837	130	\$ 11,573	1,182,003	\$ 36,607	8	\$ 32	30,772	\$ 1,955	2459	\$ 3,719	\$ 59,723	
300	NATURAL RES	-	\$ -	29,700	\$ 4,978	48	\$ 4,273	85,933	\$ 2,661	18	\$ 73	4,049	\$ 257	1648	\$ 2,493	\$ 14,735	
300	OA	-	\$ -	46	\$ 8	98	\$ 8,724	1,119,879	\$ 34,683	4	\$ 16	37,111	\$ 2,358	1797	\$ 2,718	\$ 48,506	
151	Public Def	-	\$ -	1,038	\$ 174	0	\$ -	951	\$ 29	0	\$ -	-	\$ -	641	\$ 969	\$ 1,173	
860	REVENUE	-	\$ -	16,704	\$ 2,800	5	\$ 445	18,020	\$ 558	5	\$ 20	102,167	\$ 6,491	1268	\$ 1,918	\$ 12,232	
231	SEC OF STATE	\$	-	5,160	\$ 865	3	\$ 267	3,239	\$ 100	4	\$ 16	26,223	\$ 1,666	218	\$ 330	\$ 3,244	
10	SENATE	\$	-	14,621	\$ 2,451	0	\$ -	8,321	\$ 258	0	\$ -	42	\$ 3	214	\$ 324	\$ 3,035	
886	SOCIAL SRVC	\$	-	246,601	\$ 41,336	328	\$ 29,199	70,750	\$ 2,191	86	\$ 347	1,192,468	\$ 75,764	6111	\$ 9,243	\$ 158,080	
251	STATE AUDITOR	\$	-	788	\$ 132	0	\$ -	117	\$ 4	0	\$ -	151	\$ 10	98	\$ 148	\$ 293	
100	STATE CRT ADM	\$	-	11,397	\$ 1,910	27	\$ 2,404	61,329	\$ 1,899	4	\$ 16	62,261	\$ 3,956	3429	\$ 5,186	\$ 15,371	
272	STATE TREAS	\$	-	3,553	\$ 596	0	\$ -	78	\$ 2	0	\$ -	-	\$ -	42	\$ 64	\$ 662	
605	TRANSPORT	\$	-	4,162	\$ 698	297	\$ 26,462	359,144	\$ 11,123	27	\$ 109	150,000	\$ 9,530	5030	\$ 7,608	\$ 55,529	
605	OTHER	\$	-	121	\$ 20	0	\$ -	992,788	\$ 30,747	9	\$ 36	-	\$ -	0	\$ -	\$ 30,803	
	TOTAL-Monthly	0	\$ -	1,044,656	\$ 175,109	1,556	\$ 138,501	4,832,553	\$ 149,664	329	\$ 1,326	2050204	\$ 130,261	50870	\$ 76,939	\$ 671,800	
	Total FY Amount	0	\$ -	12,535,874	\$ 2,101,313.17	18,670	\$ 1,662,012	13,823,541	\$ 1,795,969.92	3948	\$ 15,913	24602452	\$ 1,563,132	610440	\$ 923,263	\$ 8,061,603	

	FY26 Rates		0.57		9.40%		\$11.85		\$12.10		\$9.96		\$0.02		
	Agency	Network Core	Network Core	Cellular	Cellular	UC	UC Core	Hunt	Hunt Grp	WAN	WAN	FAX	FAX		Month Total
		Core MultFY26	FY26	FY26	FY26	Core FY26	FY26	Group FY26	FY26	FY26	FY26	FY26	FY26		FY26
350	AGRICULTURE	234	\$ 134	14,044	\$ 3,525	227	\$ 2,690	227	\$ 2,746	381	\$ 3,795	724	\$ 11	\$	12,901
282	ATTRNY GEN	336	\$ 192	270	\$ 68	406	\$ 4,806	406	\$ 4,907	-	\$ -	-	\$ -	\$	9,974
400	CONSERVATION	1,704	\$ 974	54,443	\$ 13,665	0	\$ 2	0	\$ 2	21	\$ 205	-	\$ -	\$	14,847
931	CORRECTIONS	48,816	\$ 27,897	68,866	\$ 17,285	2,150	\$ 25,479	2,150	\$ 26,015	12,877	\$ 128,271	11,000	\$ 171	\$	225,119
500	DESE	8,790	\$ 5,023	26,289	\$ 6,598	1,173	\$ 13,898	1,173	\$ 14,190	2,395	\$ 23,856	13,000	\$ 202	\$	63,768
500	DESE-VR	3,732	\$ 2,133	-	\$ -	411	\$ 4,873	411	\$ 4,976	165	\$ 1,643	-	\$ -	\$	13,624
700	DPS-ADJ GEN	2,430	\$ 1,389	502	\$ 126	-	\$ -	-	\$ -	26	\$ 254	-	\$ -	\$	1,769
812	DPS-CAP PLC	204	\$ 117	1,435	\$ 360	42	\$ 498	42	\$ 508	25	\$ 245	64	\$ 1	\$	1,728
812	DPS-DIR OFC	924	\$ 528	49	\$ 12	13	\$ 154	13	\$ 157	106	\$ 1,056	52	\$ 1	\$	1,909
812	DPS-FIRE SAFE	360	\$ 206	2,705	\$ 679	73	\$ 865	73	\$ 883	82	\$ 822	337	\$ 5	\$	3,460
812	DPS-LIQ		\$ -	1,120	\$ 281	24	\$ 284	24	\$ 290	35	\$ 352	337	\$ 5	\$	1,213
812	DPS-SEMA	888	\$ 507	5,991	\$ 1,504	182	\$ 2,155	182	\$ 2,200	313	\$ 3,120	63	\$ 1	\$	9,487
419	DED	1,506	\$ 861	4,088	\$ 1,026	148	\$ 1,756	148	\$ 1,792	357	\$ 3,560	62	\$ 1	\$	8,996
300	ETHICS COMM	108	\$ 62	3	\$ 1	26	\$ 308	26	\$ 315	-	\$ -	-	\$ -	\$	685
812	GAMING COM	83	\$ 47	1,517	\$ 381	92	\$ 1,090	92	\$ 1,113	-	\$ -	-	\$ -	\$	2,632
200	GOV OFFICE	168	\$ 96	1,112	\$ 279	79	\$ 936	79	\$ 956	-	\$ -	568	\$ 9	\$	2,276
580	HEALTH	360	\$ 206	29,953	\$ 7,518	1,908	\$ 22,614	1,908	\$ 23,090	2,524	\$ 25,148	62,402	\$ 970	\$	79,546
555	HIGHER ED-WD	1,542	\$ 881	7,133	\$ 1,790	718	\$ 8,504	718	\$ 8,682	1,163	\$ 11,581	1,801	\$ 28	\$	31,467
10	HOUSE	409	\$ 234	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	234
375	DCI INS	1,056	\$ 603	6,363	\$ 1,597	579	\$ 6,857	579	\$ 7,001	364	\$ 3,629	3,006	\$ 47	\$	19,734
375	DCI CR UNION	102	\$ 58	880	\$ 221	8	\$ 95	8	\$ 97	27	\$ 264	6	\$ 0	\$	735
375	DCI FINANCE	612	\$ 350	798	\$ 200	43	\$ 510	43	\$ 520	41	\$ 411	93	\$ 1	\$	1,992
375	DCI PROF REG	272	\$ 155	4,926	\$ 1,236	146	\$ 1,728	146	\$ 1,764	267	\$ 2,660	72	\$ 1	\$	7,546
375	LABOR	3,582	\$ 2,047	5,332	\$ 1,338	1,272	\$ 15,070	1,272	\$ 15,387	1,261	\$ 12,559	49,763	\$ 774	\$	47,176
625	LEGIS RSRCH	24	\$ 14	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	14
10	LOTTERY	155	\$ 89	9,336	\$ 2,343	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	2,432
864	LT GOVERNOR	90	\$ 51	278	\$ 70	19	\$ 225	19	\$ 230	-	\$ -	6	\$ 0	\$	576
221	MCHCP		\$ -	-	\$ -	-	\$ -	-	\$ -	11	\$ 108	-	\$ -	\$	108
650	DMH	52,908	\$ 30,235	29,944	\$ 7,516	4,503	\$ 53,356	4,503	\$ 54,479	8,248	\$ 82,162	11,292	\$ 176	\$	227,924
812	MO VET-BLM	54	\$ 31	-	\$ -	-	\$ -	-	\$ -	11	\$ 108	-	\$ -	\$	138
812	MO VET-CAM	1,158	\$ 662	571	\$ 143	65	\$ 770	65	\$ 786	167	\$ 1,663	500	\$ 8	\$	4,032
812	MO VET-CAPE	1,128	\$ 645	898	\$ 225	71	\$ 847	71	\$ 864	177	\$ 1,761	44	\$ 1	\$	4,342
812	MO VET COM	498	\$ 285	-	\$ -	-	\$ -	-	\$ -	56	\$ 558	-	\$ -	\$	842
812	MO VET FT LW	30	\$ 17	-	\$ -	-	\$ -	-	\$ -	6	\$ 59	-	\$ -	\$	76
812	MO VET-HIG	48	\$ 27	-	\$ -	6	\$ 71	6	\$ 73	7	\$ 68	308	\$ 5	\$	244
812	MO VET-JACK	24	\$ 14	53	\$ 13	7	\$ 83	7	\$ 85	9	\$ 88	119	\$ 2	\$	285
812	MO VET-MEX	1,059	\$ 605	439	\$ 110	88	\$ 1,043	88	\$ 1,065	177	\$ 1,761	-	\$ -	\$	4,583
812	MO VET-MTV	1,128	\$ 645	1,352	\$ 339	75	\$ 889	75	\$ 907	198	\$ 1,976	2,252	\$ 35	\$	4,791
812	MO VET SPR	60	\$ 34	-	\$ -	-	\$ -	-	\$ -	9	\$ 88	-	\$ -	\$	122
812	MO VET-ST JM	876	\$ 501	831	\$ 209	15	\$ 182	15	\$ 186	147	\$ 1,467	1,111	\$ 17	\$	2,561
812	MO VET-STL	1,278	\$ 730	638	\$ 160	73	\$ 864	73	\$ 882	222	\$ 2,211	1,353	\$ 21	\$	4,868
812	MO VET-WBG	1,008	\$ 576	1,048	\$ 263	87	\$ 1,036	87	\$ 1,058	190	\$ 1,898	-	\$ -	\$	4,831
812	DPS-VET-BLM		\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	-
780	MSHP	2,301	\$ 1,315	60,412	\$ 15,163	113	\$ 1,334	113	\$ 1,362	14	\$ 137	8,699	\$ 135	\$	19,447
300	NATURAL RES	9,666	\$ 5,524	23,296	\$ 5,847	1,259	\$ 14,916	1,259	\$ 15,230	2,924	\$ 29,129	1,201	\$ 19	\$	70,663
300	OA	10,074	\$ 5,757	38,166	\$ 9,580	1,632	\$ 19,344	1,632	\$ 19,751	2,475	\$ 24,659	61,254	\$ 953	\$	80,043
151	Public Def	633	\$ 362	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	362
860	REVENUE	6,072	\$ 3,470	4,533	\$ 1,138	877	\$ 10,391	877	\$ 10,610	2,677	\$ 26,664	31,464	\$ 489	\$	52,762
231	SEC OF STATE	436	\$ 249	546	\$ 137	230	\$ 2,722	230	\$ 2,780	-	\$ -	-	\$ -	\$	5,888
10	SENATE	204	\$ 117	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	117
886	SOCIAL SRVC	3,860	\$ 2,206	135,000	\$ 33,885	7,197	\$ 85,287	7,197	\$ 87,082	12,062	\$ 120,153	146,504	\$ 2,278	\$	330,891
251	STATE AUDITOR	303	\$ 173	1,636	\$ 411	102	\$ 1,211	102	\$ 1,236	-	\$ -	-	\$ -	\$	3,031
100	STATE CRT ADM	3,298	\$ 1,885	4,864	\$ 1,221	422	\$ 5,004	422	\$ 5,109	-	\$ -	-	\$ -	\$	13,218
272	STATE TREAS	205	\$ 117	920	\$ 231	44	\$ 525	44	\$ 536	-	\$ -	-	\$ -	\$	1,409
605	TRANSPORT	9,948	\$ 5,685	74,825	\$ 18,781	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$	24,466
605	OTHER	-	\$ -	-	\$ -	114	\$ 1,346	114	\$ 1,374	-	\$ -	-	\$ -	\$	2,720
	TOTAL-Monthly	186744	\$ 106,717	627402	\$ 157,478	26720	\$ 316,615	26720	\$ 323,279	52215	\$ 520,147	409457	\$ 6,367	\$	1,430,603
	Total FY Amount	2240928	\$ 1,280,609	7528829	\$ 1,889,736	320635	\$ 3,799,379	320635	\$ 3,879,342	626580	\$ 6,241,763	4913483	\$ 76,407	\$	17,167,235